



# Campaign Finance Report

Arizona AT&T Employees Political Action Committee  
Committee #: 200810286

Treasurer: Percy, Chris  
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## 2010 June 30th Report

Election Cycle: 2009-2010  
Date Filed: June 23, 2010  
Reporting Period: January 1, 2010-May 31, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$19,375.84
Total Cash Receipts this Reporting Period:	\$0.01
Total Cash Disbursements this Reporting Period:	\$1,050.00
Cash Balance at End of Reporting Period:	\$18,325.85

Report ID: 52801

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$21,423.52
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.01	\$0.00	\$0.01	\$0.01
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.01	\$0.00	\$0.01	\$21,423.53

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$107.68
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,050.00	\$0.00	\$1,050.00	\$2,990.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,050.00	\$0.00	\$1,050.00	\$3,097.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,050.00			

**Schedule E3 - Contributions to other committees**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> Nancy Barto for Senate	01/04/2010	\$250.00	\$250.00
<b>Address:</b> 3631 E Rockwood Dr, Phoenix, AZ 85050		Cash	
<b>Name:</b> Yarbrough/Senate Exploratory Committee	01/04/2010	\$250.00	\$250.00
<b>Address:</b> 2241 E Pecos Rd, Ste 3, Chandler, AZ 85225		Cash	
<b>Name:</b> ARIZONA CHAMBER POLITICAL ACTION COMMITTEE	01/05/2010	\$250.00	\$250.00
<b>Address:</b> 1850 N Central Ave, Ste 1433, Phoenix, AZ 85004		Cash	
<b>Name:</b> 1043 - Arizona Democratic Party	04/08/2010	\$300.00	\$300.00
<b>Address:</b> 2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b> 2010 Legislative Salute dinner			
Total of Contributions to Other Committees		\$1,050.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$1,050.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	AT&T Services	04/13/2010	\$0.01	\$0.01
Address:	20830 N Tatum Blvd, Ste 400, Phoenix, AZ 85050		Cash	
Memo:	EFT for the purpose of setting up employee payroll deductions to PAC account			
Total of Other Receipts, Interest & Dividends			\$0.01	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.01	

